

FY10-15 PUBLIC SERVICES PROGRAM: FISCAL PLAN				Motor Pool			
FISCAL PROJECTIONS	FY09 ESTIMATE	FY10 REC	FY11 PROJECTION	FY12 PROJECTION	FY13 PROJECTION	FY14 PROJECTION	FY15 PROJECTION
ASSUMPTIONS							
CPI (Fiscal Year)	4.1%	3.3%	2.8%	2.5%	2.5%	2.5%	2.5%
Investment Income Yield	1.30%	1.10%	1.65%	2.55%	2.80%	3.10%	3.35%
BEGINNING FUND BALANCE	2,252,620	1,027,340	2,435,830	190,410	1,912,980	2,135,460	2,084,680
REVENUES							
Charges For Services	64,275,100	63,450,510	66,519,830	66,460,240	67,198,450	67,945,890	68,702,670
Miscellaneous	1,700,000	1,620,000	1,693,960	1,784,310	1,845,670	1,908,060	1,971,510
Subtotal Revenues	65,975,100	65,070,510	68,213,790	68,244,550	69,044,120	69,853,950	70,674,180
TOTAL RESOURCES	68,227,720	66,097,850	70,649,620	68,434,960	70,957,100	71,989,410	72,758,860
PSP OPER. BUDGET APPROP/ EXP'S.							
Operating Budget	(67,200,380)	(63,349,400)	(64,373,860)	(65,314,160)	(66,277,970)	(67,265,880)	(68,278,490)
Master Lease Truck/bus lift	n/a	n/a	0	0	0	47,450	47,450
Equipment vehicle Replacement	n/a	n/a	(5,402,810)	(213,160)	(1,478,510)	(1,547,120)	171,070
Retiree Health Insurance Pre-Funding			(624,840)	(936,960)	(1,007,460)	(1,081,480)	(1,159,200)
Labor Contracts	n/a	n/a	(57,700)	(57,700)	(57,700)	(57,700)	(57,700)
Subtotal PSP Oper Budget Approp / Exp's	(67,200,380)	(63,349,400)	(70,459,210)	(66,521,980)	(68,821,640)	(69,904,730)	(69,276,870)
OTHER CLAIMS ON FUND BALANCE	0	(312,620)	0	0	0	0	0
TOTAL USE OF RESOURCES	(67,200,380)	(63,662,020)	(70,459,210)	(66,521,980)	(68,821,640)	(69,904,730)	(69,276,870)
YEAR END FUND BALANCE	1,027,340	2,435,830	190,410	1,912,980	2,135,460	2,084,680	3,481,990
END-OF-YEAR RESERVES AS A PERCENT OF RESOURCES	1.5%	3.7%	0.3%	2.8%	3.0%	2.9%	4.8%
Assumptions: 1. This projection for the Motor Pool Fund represents the County Executive's Recommended Fiscal Plan for the purchase, maintenance, and replacement of the County's fleet in light and heavy equipment and the maintenance of transit equipment and buses. 2. Fleet Management Services operates the Motor Pool Fund, an Internal Services Fund, to account for the financing of services it provides other Departments or agencies of the County on a cost reimbursement basis. 3. PSP/Operating Budget Expenditures are based on major known commitments. 4. A one-time increase in replacement charges of \$1.5 million is assumed in FY11 to maintain a positive fund balance.							